W
80
웃
O
_
Н
W
4
\sim
Щ
ವ
프.
S
8
ŏ
ĕ
20
10

ALEXANDRU BITTNER								
M	AXIMUM AMOUN	T FOR A DAY	Y IN ROMANIA	N BANKS (JSDOLLARS)			
BANK - BRANCH				YEAR	lS .			
BANK ADRESS								
ACCONT NO./IBAN	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BA								
CHARLES DU GAULLE SQUARE,NR.15	SECTOR 1,BUCURI	ESTI,ROMAN	IIA					
30310	1,483,757	651,420	1,329,595	495,373	227,365	362,508	665,021	1,013,382
30020	851,000	11,200	12,400	36,100	30,725	42,462	105,775	990,150
30320	428,226	660,252	1,806,206	405,940	293,144	74,935	656,044	257,284
B. PIRAEUS BANK - DOCTOR FELIX BRA	NCH							37
NICOLAE TITULESCU STREET,NR.29-31	SECTOR 1,BUCUR	ESTI,ROMAN	IIA			N.		
1000								807,300
)2000								808,000
3000								616,950
8-050				Λ				809,520
8-051								808,290
8-052				*				1,155,200
C. RAIFFEISEN BANK - BUCURESTI BRAI	NCH							
VICTORIEI AVENUE,NR.155,BLOCK D1,	SECTOR 1,BUCURE	STI,ROMANI	IA					
7873	271							
7874	14,180							
7875	3,260							
J5287	39							
7873		271	246	221	203	183	162	138
7874		8,242	9,565	10,270	10,900	6,785	10,945	4,980
D.CREDIT EUROPE BANK (EX FINANSBA	NK)- DOAMNEI BE	RANCH						
DOAMNEI STR., NR.17-19, SECTOR 3, B								
2784RO02	4,585							
	.,555							



PISCICOLA TOUR SRL								
	MAXIN	IUM AMOUNT	FOR A DAY	(USDOLLAF	RS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS			TO THE RESERVE OF THE PERSON O					
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BAN	K) - CHARLES	DU GAULLE E	BRANCH					
CHARLES DU GAULLE SQUARE,NR.15,S	ECTOR 1,BUC	URESTI,ROMA	NIA					
10310	459,754	2,043,337	495,275	1,442,328	2,176,972	229,550	158,425	52,588
0320		17,738						11 Mary 14 Mary 14
0020	33,352	300,081	449,959					
B. BRD GROUP SOCIETE GENERAL - TULC	EA BRANCH							w (8 %) - 1697 - 1007
STR.BABADAG,NR.116,TULCEA,JUD.TUL	CEA,ROMANI	A						
3700	203,051	741,762	289,789	481,964	291,020	124,785	671,277	1,091,844
13700		1,000,000	498,030					
3700EUR	78,575	583,705	34,154	21,307	24,349	52,030	45,529	49,853
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	A,ROMANIA							
5107	158,040	1,298	143,866	18,431				
685EURO	7,543							
D. BANCA COMERCIALA ROMANA - TULO	EA BRANCH							
STR.TOAMNEI,NR.2,TULCEA,JUD.TULCE	A,ROMANIA							
0001		224,280	71,349	18,092				

ECOFISH SRL											
	MAXII	MUM AMOU	NT FOR A DAY	(USDOLLA	RS)			L			
BANK - BRANCH				YEAR	RS						
BANK ADRESS											
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011			
A. UNICREDIT TIRIAC BANK (EX HVB E	ANK)- GRIGO	RE MORA BRA	ANCH					Ocean district			
STR.GRIGORE MORA,NR.37,SECTOR	1,BUCURESTI,	ROMANIA									
'7310	354,417	399,498	79,853	75,830	15,995	28,055					
7320	69,946	284,821	58,730								
B. EXIM BANK - BUCURESTI BRANCH											
STR.SPLAIUL INDEPENDENTEI, NR. 15,	SECTOR.5,BUC	URESTI,ROMA	NIA								
2914RO02	12,981	67,813	127,884	487,310							
2914EU02	6,652	74,309	18,500								
C. RAIFFEISEN BANK - TULCEA BRANC	H										
STR.GRIVITEI,NR.19,TULCEA,JUD.TUL	CEA,ROMANIA										
5744	114,498	71,911	17,535					*			
D. BRD GROUP SOCIETE GENERALE - T	ULCEA BRANC	Н									
STR.BABADAG,NR.116,TULCEA,JUD.T	ULCEA,ROMAN	NA									
3700		545,072	374,761	533,479	84,250	67,850					
3700			18,500	12,310							
E. BANCA COMERCIALA ROMANA - TU	JLCEA BRANCH	l									
STR.TOAMNEI,NR.2,TULCEA,JUD.TUI	CEA,ROMANIA	\									
0001		56,460	70,768	37,009	107,477	10,530					
0003		and the second s		62,570	50,220	,					

DANUBIU RO 2002 SRL												
	MAX	IMUM AMOL	INT FOR A DA	Y (USDOLLA	RS)			1				
BANK - BRANCH	YEARS											
BANK ADRESS												
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011				
A. UNICREDIT TIRIAC BANK (EX HVB I	BANK) - GRIGO	RE MORA BR	ANCH									
STR.GRIGORE MORA,NR.37,SECTO	R 1,BUCURESTI,	ROMANIA										
9310	235,650	289,203	370,166	22,955	70,325	24,929						
B. EXIM BANK - BUCURESTI BRANCH												
STR.SPLAIUL INDEPENDENTEI,NR.15	S,SECTOR.5,BUC	URESTI, ROMA	ANIA									
)2897RO02	10,266	150,888	75,010	395,205								
12897US02	36,203											
D. BRD GROUP SOCIETE GENERALE -	TULCEA BRANC	Н										
STR.BABADAG,NR.116,TULCEA,JUD.	TULCEA,ROMAN	NIA										
'3700		171,897	199,322	90,640	49,314	19,271						
53700		72,553		25,613								
E. BANCA COMERCIALA ROMANA - 1	ULCEA BRANCH	ł										
STR.TOAMNEI,NR.2,TULCEA,JUD.TU	JLCEA,ROMANIA	4										
.0003			34,239	102,500	58,409							

ш
8
ŏ
6
÷
田
3
T
ш
3
9
=
ő
0
9

PISCICOLA MURIGHIOL SRL	And the second s										
	N	MA MUMIXAI	OUNT FOR A	DAY (USDOLL	ARS)						
BANK - BRANCH	MIDNING CONTRACTOR CON	YEARS									
BANK ADRESS											
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011			
A. BRD GROUP SOCIETE GENERAL -	TULCEA BRA	NCH									
STR.BABADAG,NR.116,TULCEA,JU	D.TULCEA,RC	MANIA						***************************************			
3700						100,093	1,355,585	1,359,333			
B. TREZORERIE - TULCEA BRANCH								100			
STR.BABADAG,NR.163,TULCEA,JU	D.TULCEA,RC	MANIA									
4461								1,372,859			
C. BANCA COMERCIALA ROMANA -	TULCEA BRA	ANCH									
STR.TOAMNEI,NR.2,TULCEA,JUD.	TULCEA,ROM	IANIA									
0001				95,404	142,786	51,851					

\Box
0
웃
er
П
\mathbb{B}
4
Æ
7
a
S
2
ŏ
20
_

TURISM SI AGREMENT SA								
	MAXI	MUM AMOU	NT FOR A DA	Y (USDOLI	_ARS)		1	
BANK - BRANCH				YEA	ARS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRA	ANCH					5000 50 80		
STR.GRIVITEI,NR.19,TULCEA,JUD	TULCEA, ROMA	NIA				33040		
5744								
D. BRD GROUP SOCIETE GENERALE	- TULCEA BRA	NCH						
STR.BABADAG,NR.116,TULCEA,JU	JD.TULCEA,RON	ANIA						
'3700								

T.	J
Ö	
ŏ	
조	•
Φ	
_,	
	ļ
U)
D	•
ス	J
_	
ц	ı
ゴ	
α	
둤	:
č	,
ŏ)
ŏ	,
$\overline{}$)
\approx	

PISCICOLA JURILOVCA SA								
	MAXII	иим амои	NT FOR A DA	Y (USDOLLA	RS)			
BANK - BRANCH				YEA	ıRS			
BANK ADRESS						W		
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANG	CH							
STR.GRIVITEI,NR.19,TULCEA,JUD.TU	LCEA,ROMANIA					***************************************		**************************************
5335				5,811	5,453	4,987	9,013	3,666

Α	В	C	D	Е	F	G	Н	ı			
AVIPROD SRL											
	MAX	IMUM AMOU	JNT FOR A DA	Y (USDOLL	ARS)						
BANK - BRANCH		YEARS									
BANK ADRESS											
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011			
A. BRD GROUP SOCIETE GENERAL - 1	TULCEA BRAN	ICH									
STR.BABADAG,NR.116,TULCEA,JUD	.TULCEA,ROM	1ANIA									
3700					73,811	15,780	25,443	18,616			
							Transmission of the Control of the C				
B. TREZORERIE - TULCEA BRANCH											
STR.BABADAG,NR.163,TULCEA,JUD	.TULCEA,ROM	IANIA									
0374						16,504					
C. RAIFFEISEN BANK - TULCEA BRAN	CH		e)								
STR.GRIVITEI,NR.19,TULCEA,JUD.TU	JLCEA,ROMAN	AIV									
1519											
	BANK - BRANCH BANK ADRESS ACCONT NO. A. BRD GROUP SOCIETE GENERAL - 1 STR.BABADAG,NR.116,TULCEA,JUD 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD 0374 C. RAIFFEISEN BANK - TULCEA BRAN STR.GRIVITEI,NR.19,TULCEA,JUD.TU	AVIPROD SRL BANK - BRANCH BANK ADRESS ACCONT NO. 2004 A. BRD GROUP SOCIETE GENERAL - TULCEA BRAN STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,RON 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,RON 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMAI	AVIPROD SRL BANK - BRANCH BANK ADRESS ACCONT NO. 2004 2005 A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	AVIPROD SRL BANK - BRANCH BANK ADRESS ACCONT NO. 2004 2005 2006 A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	AVIPROD SRL MAXIMUM AMOUNT FOR A DAY (USDOLL BANK - BRANCH BANK ADRESS ACCONT NO. 2004 2005 2006 2007 A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	AVIPROD SRL MAXIMUM AMOUNT FOR A DAY (USDOLLARS) BANK - BRANCH SANK ADRESS ACCONT NO. A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	AVIPROD SRL MAXIMUM AMOUNT FOR A DAY (USDOLLARS) BANK - BRANCH BANK ADRESS ACCONT NO. 2004 2005 2006 2007 2008 2009 A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 73,811 15,780 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA	AVIPROD SRL MAXIMUM AMOUNT FOR A DAY (USDOLLARS) BANK - BRANCH BANK ADRESS ACCONT NO. 2004 2005 2006 2007 2008 2009 2010 A. BRD GROUP SOCIETE GENERAL - TULCEA BRANCH STR.BABADAG,NR.116,TULCEA,JUD.TULCEA,ROMANIA 13700 73,811 15,780 25,443 B. TREZORERIE - TULCEA BRANCH STR.BABADAG,NR.163,TULCEA,JUD.TULCEA,ROMANIA 0374 C. RAIFFEISEN BANK - TULCEA BRANCH STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA,ROMANIA			

_
300
êr
FBA
ŹО П
ma
ils0(
000

AQUAROM ELITE SRL								
		MAXIMUM A	MOUNT FOR	A DAY (USDOL	LARS)		to the second se	
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBAN	TI							
DOROBANTI SQUARE,NR.1,SEG	CTOR 1,BUCUR	ESTI,ROMANIA	1					
.3741				108,813	165,621	148,717	48,595	20,001
7308							568,910	1,898,831
2246								
5227							117	348

	А	В	С	D	E	F	G	Н	1
1	RONDO INVEST SRL		•	•					
2		MA	XIMUM AMO	OUNT FOR A D	AY (USDOL	LARS)			
3	BANK - BRANCH				YE	ARS			
4	BANK ADRESS								
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
6	A. UNICREDIT TIRIAC BANK - CHARLE	S DU GAULLE	BRANCH						
7	CHARLES DU GAULLE SQUARE,NR.1	5,SECTOR 1,B	UCURESTI,RO	MANIA					
8	6000							315,734	24,745
9	6001							300,446	52
10									
11	B. RBS ROMANIA BANK(EX ABN AMRO	BANK) - WI	TC BRANCH						
12	MONTREAL SQUARE,NR.1,WTC,SECT	TOR 1,BUCUR	ESTI,ROMANIA	4					
13	7892	99,271	174,100	149,926	169,447	362,390	163,704	128,114	
14									
15	C. PIRAEUS BANK - DOMENII BRANCH	į							
16	ION MIHALACHE,NR. ,SECTOR 1,BL	JCURESTI,ROM	MANIA						
17	1000							5,880,729	1,428,908

Во	
Booker F	
EB	
BAR	
E E E	
Emails000	
3	

TOP INVEST SRL							M. J. S. A.	
	MAX	IOMA MUMI	JNT FOR A D	AY (USDOLL	ARS)	1		
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANS	BANK) - DOAM	MNEI BRANCH	1					2-802-2-902-2
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,R	OMANIA			10.00			
}RO01	66,102	18,716	19,048	55,271	231,024	158,313	78,621	79,755

ϖ
0
S.
P
Ü
\supset
Z
Ш
3
$\bar{\omega}$
S
0
2
ō
_

STARMOB INTERNATIONAL SRL							Property	
	MAXII	NUMA MUN	NT FOR A DA	Y (USDOLLA	RS)			
BANK - BRANCH				YEAI	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSB	ANK) - DOAN	INEI BRANCH	1					
DOAMNEI STR., NR. 17-19, SECTOR 3	,BUCURESTI,R	OMANIA						
RO01	13,377	28,183	8,858	12,567	16,216	16,713	61,861	14,154

τ	J
(S
ò	Š
7	X
(D
•	7
-	П
t	IJ
-	5
=	-
	V
Г	П
Ė	3
E	2
2	ע
7	~
2	ä
2	₹
2	₹
è	₹
2	$\vec{\lambda}$
- 1	1

SUPERMOB INTERNATIONAL SRL						The same of the sa		
	MAXIN	NUM AMOUN	IT FOR A DAY	(USDOLLA	RS)	h	1	
BANK - BRANCH		MIL Annual Control of the Control of		YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSBA	ANK) - DOAMN	EI BRANCH				1000		
DOAMNEI STR.,NR.17-19,SECTOR 3,E	BUCURESTI, ROI	MANIA						
RO01	14,370	22,918	47,694			12,392	213,688	4,922

ϖ
0
ž
9
田
æ
Ź
Ш
3
₩.
õ
8
ŏ
_

MIDAS CONSTRUCT SRL								,
	MAXI	MUM AMOU	JNT FOR A D	AY (USDOLL	ARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANS	BANK) - DOAN	INEI BRANC	Н					10.000 J. 1000 M
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,RO	OMANIA						P444400
RO02	23,432	7,264	5,183	24,930	2,634,987	10,923	13,434	5,065

BANK ADRESS				,		YEARS							
DAIN ADILESS													
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011					
OTP BANK(EX ROBANK) - DOROBA	NTI BRANCH												
CALEA DOROBANTI STR.,NR111-113	SECTOR 1,BUCU	RESTI, ROMAN	IA										
RO01	60,091	67,030	12,661	21,645	18,301	17,937	54,128	34,646					
-				•	,			100					

œ
00
Ŕ
田
Ä
굔
Ēma
ails(
\approx
8
<u> </u>

METAMOB INTERNATIONAL SRL								
	MA	AXIMUM AMO	OUNT FOR A	AY (USDOLLA	(RS)			
BANK - BRANCH				YEAR	S			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROE	BANTI BRANCH					1,000,000		
CALEA DOROBANTI STR.,NR111-1	13,SECTOR 1,BU	CURESTI,ROM	IANIA	-				
RO01	48,376	53,783	10,621	7,062	11,862	12,902	8.468	98,586

BETA MAC GRUP SRL

MAXIMUM AMOUNT FOI	RADAY	(USDOLLARS)
--------------------	-------	-------------

BANK - BRANCH		YEARS							
BANK ADRESS									
ACCONT NO.	2004	2005	2006	2007	2008				
A. UNICREDIT TIRIAC BANK (EX HVB	BANK) - CH	ARLES DU GA	ULLE BRANC	Н					
CHARLES DU GAULLE SQUARE,NR	.15,SECTOR 1	L,BUCURESTI,	ROMANIA						
0310	10,534	9,837	7,867						

_						
	2009		2010		2011	
Г		T		T		٦

Boo
ker F
BAR
Ema
ails00
002

LCA SERVICE SRL						er automorphism		
	MAX	IMUM AMOU	NT FOR A DA	Y (USDOLL	ARS)		1	
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	INEI BRANCH						
DOAMNEI STR., NR. 17-19, SECTOR	3,BUCURESTI,RO	DMANIA			***************************************			
RO02	65,343	8,305	871	205	80	197	204	33

MIDAS CONSTRUCTII 2000 SRL												
	MAX	IMUM AMOU	INT FOR A DA	Y (USDOLLA	RS)							
BANK - BRANCH		YEARS										
BANK ADRESS												
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011				
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAM	NEI BRANCH										
DOAMNEI STR., NR.17-19, SECTOR 3	B,BUCURESTI,RO	MANIA						31000				
RO03	30,835	284,802	84,245	127,116	195,249	29,791	13,706	1,083				
B. RAIFFESEN BANK - BUCURESTI BR	ANCH											
CALEA VICTORIEI STR.NR.63-81,SEC	TOR 1,BUCURES	TI,ROMANIA					THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDR					
1800	210,737	257,577	261,529	25,476	12,043							
C. BANCA COMERCIALA ROMANA - I	BUCURESTI SECT	TOR 1 BRANC	H									
CALEA VICTORIEI STR.NR.155,SECTO	R 1,BUCURESTI,	,ROMANIA										
.1ROL	76,614	289,835	23,565	14,690								
D. OTP BANK (EX ROBANK) - DOROB	ANTI BRANCH											
CALEA DOROBANTI STR.,NR111-11	3,SECTOR 1,BUG	CURESTI, ROMA	ANIA									
/1100	1,532	1,736	2,036									

STIBRO 2000 SRL										
	MAXIN	IUM AMOUN	T FOR A DAY	(USDOLLAR	S)					
BANK - BRANCH	YEARS									
BANK ADRESS										
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011		
A. CREDIT EUROPE BANK (EX FINANSBA	ANK) - BUCUR	ESTI BRANCH								
SPLAIUL UNIRII STR.,NR.12BL.B6,SEC	TOR 4,BUCURE	STI,ROMANIA	4					- Committee		
₽RO01	6,357	3,731	6,694	460,914	31	25	24	25		
EUR1	314	352	317	366	290	234	229	230		
B. RAIFFESEN BANK - BUCURESTI SECT	OR 1 BRANCH									
CALEA VICTORIEI STR.NR.63-81,SECTO	OR 1,BUCUREST	ΓI,ROMANIA								
1279	37	6,384	5,856	328,584	13,127	17,028	12,056	5,166		
1280	2,052	2,469	2,249							

HOTEL VENETIA SRL								
	MAXIN	NUM AMOU	NT FOR A DAY	(USDOLLA	RS)			
BANK - BRANCH				YEAI	RS			
BANK ADRESS	**************************************	,						
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINANSB	ANK) - DOAMI	NEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3	,BUCURESTI,RC	AINAMC						
RO02	76,628	67,240	15,435	3,876	2,769	385	479	

ש	
OOKA	
T T	
RAF	
TI	
32.	
2	
3	

HOTEL VENETIA CO SA										
	MAXII	MUM AMOU	NT FOR A DA	Y (USDOLLA	RS)					
BANK - BRANCH	YEARS									
BANK ADRESS										
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011		
A. BANCA COMERCIALA ROMANA - B	UCURESTI SECT	OR 1 BRANCE	1							
CALEA VICTORIEI STR.NR.155,SECTOR	R 1,BUCURESTI,I	ROMANIA								
0001	154,688	2,027,319	16,834	1,136	1,432	444	415	406		
0001		507,516	194,662	132,607	818	647	854	790		
0001		4,411,260	367	410	388	292	299	292		
B. ALPHA BANK ROMANIA										
LIBERTATII BDV.NR.10,SECTOR 5,BUC	URESTI, ROMAN	IIA								
EU01		4,323,784	663,808	83,818	1	1	1	1		
RO01		4,890,110	374,423	4,279	84	62,532	695	726		
.US01		498,392	20	23	22	18	17	18		

-
ω
8
×
O
_
П
\Box
\triangleright
ᄁ
Ш
3
Ξ
₾.
S
S0C
=
00
\sim

AFRODITA ESTIVAL SRL			The state of the s							
	MAX	IMUM AMOU	INT FOR A DA	Y (USDOLLA	RS)					
BANK - BRANCH		YEARS								
BANK ADRESS	200 C C C C C C C C C C C C C C C C C C									
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011		
A. BANCA COMERCIALA ROMANA -	NEPTUN BRA	NCH								
COMPLEX DUNAREA, STATIUNEA N	EPTUN,JUD.CC	NSTANTA,RC	MANIA					Marie Committee		
0001			7,853	2,995	611	477	431	426		
B. RAIFFEISEN BANK ROMANIA - EF	ORIE NORD BR	ANCH						State of the state		
REPUBLICII BDV.NR.2,STATIUNEA E	FORIE NORD,J	UD.CONSTAN	TA,ROMANIA							
4978			21,416	1,928,242	216,388	133,158	117.145	56,633		

\Box
õ
9
€
=
П
Œ
≥
J
Ш
3
\vec{a}
=
ö
ō
9
2

AGERCOM GRUP SRL										
	MAXI	MUM AMOU	INT FOR A DA	Y (USDOL	LARS)	4				
BANK - BRANCH		YEARS								
BANK ADRESS			***************************************				MAN 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011		
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAM	NEI BRANCH								
DOAMNEI STR.,NR.17-19,SECTOR	B,BUCURESTI,RC	MANIA								
RO01	13,152	17,124	11,779							

В
8
×
P
П
B
\triangleright
Z
Ш
3
$\overline{\alpha}$
S
0
0
8
$\frac{1}{2}$

METACOM GRUP SRL											
	MAX	IMUM AMOU	INT FOR A DA	Y (USDOL	LARS)	1					
BANK - BRANCH		YEARS									
BANK ADRESS											
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011			
A. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	INEI BRANCH									
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,R	OMANIA		#0000000000000000000000000000000000000				***************************************			
RO01	17,947	30,370	22,924								

Ф
0
0
<u>~</u>
4
П
W
D
N
Ш
Щ.
ವ
<u>w</u> .
S
0
2
\approx
2
000

CITYMOB INTERNATIONAL SRL									
	MAXIN	IUM AMOUN	IT FOR A DAY	(USDOLL	ARS)				
BANK - BRANCH	YEARS								
BANK ADRESS					T10.1794mily.elito.1123mily.elito.1224.elito.1224.elito.1224.elito.1224.elito.1224.elito.1224.elito.1224.elito				
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAMN	NEI BRANCH							
DOAMNEI STR., NR. 17-19, SECTOR 3		- Control of the cont		***************************************					
RO01	14,997	21,850	8,505						

COMPREST SA								
	N	AXIMUM AM	OUNT FOR A	DAY (USDOL	.LARS)			
BANK - BRANCH				YEA				_
BANK ADRESS								***************************************
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX H	VB BANK)- TRA	AIAN BRANCH						
TRAIAN STR.NR.248.SECTOR 2,	BUCURESTI,ROI	MANIA						****
1000	26,104	34,953	26,740	36,189	30,762	52,955	103,131	151,505
B. RBS ROMANIA BANK (EX ABN A	MRO BANK) -	WTC BRANCH						
MONTREAL SQUARE, NR. 1, WTC,	SECTOR 1,BUC	JRESTI,ROMA	NIA					
52746	119,063	173,732	86,942	187,510	538,440	217,847	231,309	140,974
C. PIRAEUS BANK - PALLADY BRA	NCH							
THEODOR PALLADY BDV.NR.2,SE	CTOR 3,BUCUR	RESTI,ROMANI	A					
1000							6	297,595
D. BANCA TRANSILVANIA								
THEODOR PALLADY BDV.,NR.1,B	L.26,SECTOR 3,	BUCURESTI RO	OMANIA					
47XX				10,031	8,018	11,578	45,430	52,735
E. RAIFFEISEN BANK - LIVIU REBREA	ANU BRANCH							
LIVIU REBREANU STR.NR.14,BL.K	3,SECTOR 3,BU	CURESTI ROM	ANIA				00000	
1606							635	45,602
F. VOLKSBANK								
CAMIL RESSU BDV.NR68,BL.1B,SI	ECTOR 3,BUCUI	RESTI ROMANI	IA					
2701	T	A STATE OF THE STA						131,358

MAX	CIMUM AMO						
	WILL STATE WILL	UNT FOR A DA	AY (USDOLLA	ARS)	-		
			YEAR	S			
			Harris Control of the			-	
004	2005	2006	2007	2008	2009	2010	2011
1							
1,BUCURES	STI, ROMANIA						
21,378	24,590	18,754	22,632	17,546	16,865	14,967	95,539
		H 1,BUCURESTI,ROMANIA	H 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 H 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 2008 H 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 2008 2009 H 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 2008 2009 2010 H 1,BUCURESTI,ROMANIA

\Box
0
0
2
4
П
m
~
7
~
Ш
\exists
a
=
S
\approx
ŏ
ō
1.3

GRUPUL ROMAN DE INVESTITII-GRI S	SRL								
	MAXII	NUM AMOUN	IT FOR A DA	Y (USDOLL	ARS)	<u> </u>		1	
BANK - BRANCH	YEARS								
BANK ADRESS									
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAM	NEI BRANCH							
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,RO	MANIA			CALLANA.		AMARIA		
RO02	325,350	139,250							
D. OTP BANK (EX ROBANK) - UNIREA	A BRANCH								
UNIRII BDV.NR.58,SECTOR 3,BUCU	RESTI,ROMANIA								
RO01	141,236	23,472							

MAX	IMUM AMOU	JNT FOR A DA	Y (USDOLLA	ARS)						
	YEARS									
2004	2005	2006	2007	2008	2009	2010	2011			
JCURESTII NO	BRANCH									
R 1,BUCUREST	I,ROMANIA									
51,232	26,435	4,338								
ANK)- CHARL	ES DU GAULI	E BRANCH								
		10,835	24,376	37,589	2,596					
	2004 JCURESTII NO R 1,BUCUREST 51,232 ANK)- CHARL	2004 2005 JCURESTII NOI BRANCH R 1,BUCURESTI,ROMANIA 51,232 26,435 ANK)- CHARLES DU GAUL	2004 2005 2006 JCURESTII NOI BRANCH R 1,BUCURESTI,ROMANIA 51,232 26,435 4,338 ANK)- CHARLES DU GAULLE BRANCH 6,SECTOR 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 JCURESTII NOI BRANCH R 1,BUCURESTI,ROMANIA 51,232 26,435 4,338 ANK)- CHARLES DU GAULLE BRANCH 6,SECTOR 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 2008 JCURESTII NOI BRANCH R 1,BUCURESTI,ROMANIA 51,232 26,435 4,338 ANK)- CHARLES DU GAULLE BRANCH 6,SECTOR 1,BUCURESTI,ROMANIA	2004 2005 2006 2007 2008 2009	YEARS YEAR			

TERRA INVEST SRL								
	MAX	OMA MUMI)	UNT FOR A D	AY (USDOLL	ARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK)- UNIRI	EA BRANCH							
UNIRII BDV.NR.58,SECTOR 3,BUC	URESTI, ROMANIA							Committee of the Commit
7RO01	21,136	16,487	19,354	15,878				

MAX	IMUM AMOL	JNT FOR A DA	Y (USDOLLA	ARS)	1		<u> </u>
			YEAR	RS			
				The second secon			
2004	2005	2006	2007	2008	2009	2010	2011
PIPERA BRANC	СН						
OR 2,BUCURES	TI,ROMANIA						***************************************
36,464	28,690	24,375	18,687				
	2004 PIPERA BRANG OR 2,BUCURES	2004 2005 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA	2004 2005 2006 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA	YEAR 2004 2005 2006 2007 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA	YEARS 2004 2005 2006 2007 2008 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA	YEARS 2004 2005 2006 2007 2008 2009 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA	YEARS 2004 2005 2006 2007 2008 2009 2010 PIPERA BRANCH OR 2,BUCURESTI,ROMANIA

Case 4:19-cv-00415-ALM Document 29-31 Filed 03/12/20 Page 34 of 37 PageID #: 1046

	А	В	С	D	Е	F	G	Н	1		
1	GAMA MAC GRUP SRL								,		
2		M	IAXIMUM AN	OUNT FOR A	DAY (USDO	LLARS)					
3	BANK - BRANCH		YEARS								
4	BANK ADRESS										
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011		
6	A. UNICREDIT TIRIAC BANK (EX HVB I	BANK) - ION	MIHALACHE	BRANCH							
7	ION MIHALACHE BDV.,NR.70-82,B	SECTOR, L.45	1,BUCUREST	I,ROMANIA							
8	7000	4,634	8,585	3,914	2,786	1,988	1,738	16,766	98,441		

PRODLEMN MANECIU SRL								
	MAXI	MUM AMOL	INT FOR A D	AY (USDOL	LARS)			
BANK - BRANCH				YE	ARS			
BANK ADRESS								11
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERALE	- VALENII DE IV	IUNTE BRAN	СН					
BEREVOIESTI STR.NR.1,BL.E9,GRC	UNDFLOR, VALE	NII DE MUNT	E,JUD.PRAH	DVA,ROMAN	IA			***************************************
3000				·				11,256

₿
8
ker
H
Ã
E
3
slie
Ö
00
w

ANFRANCE IMPEX SRL						2	Monodol is	
	MAXII	MUM AMOU	NT FOR A DA	Y (USDOLLA	ARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS			77					
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALE	- AVIATIEI BRAI	NCH						
AV.ALEX.SERBANESCU STR.NR.31,	SECTOR 1 ,BUCUF	RESTI,ROMAN	IIA	- I AMA				
4450	495,254	13,421	1,543	1,096	379	287	294	316

INTERTRADE DISTRIBUTIE PRODUSE			INIT FOR A DAY	/UCDOLLA	DC/			
DANK DRANGU	IVIAX	INIUNI ANIOU	NT FOR A DAY					
BANK - BRANCH				YEAR	lS			
BANK ADRESS		•						
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA -	PLEVNEI BRAN	ICH						
CALEA PLEVNEI STR.,NR.98,SECTO	R 1,BUCURESTI,							
0001			119,329	118,508				
0002			55,301	55,512	and the second s			
B. BRD GROUP SOCIETE GENERAL - 1	TRIUMF BRANC	:H						
ION MIHALACHE BDV.,NR.45,SECT	OR 1,BUCUREST	ΓΙ,ROMANIA						
4450			113,916	402,211	773,247	80,507	1,663,291	783,898
4450			30,610	292,553	904,289	105,567	45,417	70,599
4450			54,137					
C. TREZORERIE - BUCURESTI								
SPLAIUL UNIRII STR.,NR.6-8,SECTOF	R 4,BUCURESTI,	ROMANIA						
6559	3		16,613					
7728				18,166	22,128	28,879		
3225				·	, and the second	21,396	17,259	
D. BANCA ITALO ROMENA - MILITAR	RI BRANCH							
IULIU MANIU BDV.NR.59,BL.10A,SE	CTOR 6,BUCUR	ESTI,ROMANI	A					
·CC01						33,818	1,018,700	989,592
CK01							10,966	12,908
CC01						32,787	488,261	411,634